

FEDERAL IDENTIFICATION NUMBER:

35-1091731

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

MARKLEVILLE CIVIL TOWN

COUNTY:

MADISON COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID:

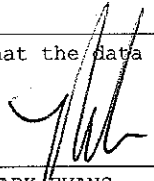
48-3-753

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: 

PRINTED NAME OF OFFICIAL: MARK EVANS

ADDRESS: 8 SOUTH STATE ST

PO BOX 45

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 533-2707

TITLE: CLERK-TREASURER

DATE SIGNED: 1-29-09

CITY: MARKLEVILLE

ZIP: 46056-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (GOVERNMENTAL FUNDS)
 48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
 FOR THE FISCAL YEAR ENDING 2008

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>BEG. CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>	<u>INVESTMENTS</u>	<u>CASH AND INVESTMENTS</u>
	1 GENERAL	GENERAL	\$75,540.56	\$133,525.63	\$167,136.30	\$41,929.89	\$36,013.26	\$77,943.15
TOTAL GENERAL			\$75,540.56	\$133,525.63	\$167,136.30	\$41,929.89	\$36,013.26	\$77,943.15
	8 CABLE FRANCHISE	SPECIAL REVENUE	\$0.00	\$3,064.47	\$0.00	\$3,064.47	\$0.00	\$3,064.47
	5 LAW ENFORCEMENT CONTINUING ED	SPECIAL REVENUE	\$716.74	\$123.00	\$0.00	\$839.74	\$0.00	\$839.74
	3 LOCAL ROAD AND STREET	SPECIAL REVENUE	\$11,739.57	\$3,712.62	\$11,005.00	\$4,447.19	\$0.00	\$4,447.19
	2 MOTOR VEHICLE HIGHWAY	SPECIAL REVENUE	\$30,582.41	\$10,674.79	\$37,492.81	\$3,764.39	\$0.00	\$3,764.39
	6 RAINY DAY	SPECIAL REVENUE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	7 RIVERBOAT	SPECIAL REVENUE	\$0.00	\$2,522.32	\$0.00	\$2,522.32	\$0.00	\$2,522.32
TOTAL SPECIAL REVENUE			\$43,038.72	\$25,097.20	\$48,497.81	\$19,638.11	\$0.00	\$19,638.11
	10 SEWER BOND (SINKING)	DEBT SERVICE	\$22,819.93	\$25,261.01	\$29,834.27	\$18,246.67	\$0.00	\$18,246.67
	11 WASTEWATER DEPRECIATION	DEBT SERVICE	\$1,584.54	\$0.00	\$0.00	\$1,584.54	\$0.00	\$1,584.54
	9 WASTEWATER OPERATING	DEBT SERVICE	\$44,455.82	\$142,639.93	\$135,738.18	\$51,357.57	\$0.00	\$51,357.57
TOTAL DEBT SERVICE			\$68,860.29	\$167,900.94	\$165,572.45	\$71,188.78	\$0.00	\$71,188.78
	4 CUMULATIVE CAPITAL IMPROVEMENT	CAPITAL PROJECTS	\$11,072.90	\$1,245.53	\$6,370.00	\$5,948.43	\$0.00	\$5,948.43
TOTAL CAPITAL PROJECTS			\$11,072.90	\$1,245.53	\$6,370.00	\$5,948.43	\$0.00	\$5,948.43
GRAND TOTAL			\$198,512.47	\$327,769.30	\$387,576.56	\$138,705.21	\$36,013.26	\$174,718.47
LESS:								
INVESTMENT SALES:				\$0.00				
INVESTMENT PURCHASES:					\$0.00			
TRANSFERS IN:				\$35,835.53				
TRANSFERS OUT:					\$35,835.53			
NET RECEIPTS AND DISBURSEMENTS:				\$291,933.77	\$351,741.03			

(CSTAR-1) ANNUAL FINANCIAL REPORT

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (ENTERPRISE FUNDS)

48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>BEG. CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>	<u>INVESTMENTS</u>	<u>CASH AND INVESTMENTS</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

<u>T'S FUND</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>UNIT'S ACCT NO.</u>	<u>REVENUE NAME</u>	<u>REVENUE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>TOTALS</u>
1 GENERAL		GENERAL	8910928	FOOD AND BEVERAGE TAX	TAXES	\$5,000.00	
1 GENERAL		GENERAL	8910928	GENERAL PROPERTY TAXES	TAXES	\$84,143.31	
TOTAL TAXES							\$89,143.31
1 GENERAL		GENERAL	8910928	ABC EXCISE TAX DISTRIBUTION	INTERGOVERNMENTAL	\$775.16	
1 GENERAL		GENERAL	8910928	CIGARETTE TAX DISTR-GENERAL FUND	INTERGOVERNMENTAL	\$339.69	
1 GENERAL		GENERAL	8910928	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$18,587.54	
1 GENERAL		GENERAL	8910928	COUNTY SLOT MACHINE WAGERING FEES	INTERGOVERNMENTAL	\$7,023.42	
1 GENERAL		GENERAL	8910928	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$149.00	
1 GENERAL		GENERAL	8910928	RIVERBOAT REVENUE SHARING	INTERGOVERNMENTAL	\$2,522.32	
TOTAL INTERGOVERNMENTAL							\$29,397.13
1 GENERAL		GENERAL	8910928	ORDINANCE VIOLATIONS	FINES, FORFEITURES, AND FEES	\$100.00	
TOTAL FINES, FORFEITURES, AND FEES							\$100.00
1 GENERAL		GENERAL	8910928	CABLE TV FRANCHISE	MISCELLANEOUS	\$1,960.72	
1 GENERAL		GENERAL	8910928	INTEREST EARNED	MISCELLANEOUS	\$298.24	
1 GENERAL		GENERAL	8910928	MISCELLANEOUS REVENUE-OTHER	MISCELLANEOUS	\$1,403.58	
1 GENERAL		GENERAL	8910928	MISCELLANEOUS REVENUE-OTHER	MISCELLANEOUS	\$7,000.00	
1 GENERAL		GENERAL	8910928	MISCELLANEOUS REVENUE-OTHER	MISCELLANEOUS	\$192.00	
TOTAL MISCELLANEOUS							\$10,854.54

1 GENERAL	GENERAL	8910928 REFUNDS-OTHER	OTHER FINANCING SOURCES	\$151.70	
1 GENERAL	GENERAL	8910928 REIMBURSEMENTS-OTHER	OTHER FINANCING SOURCES	\$2,518.01	
1 GENERAL	GENERAL	8910928 REIMBURSEMENTS-OTHER	OTHER FINANCING SOURCES	\$22.00	
1 GENERAL	GENERAL	8910928 REIMBURSEMENTS-OTHER	OTHER FINANCING SOURCES	\$700.00	
1 GENERAL	GENERAL	8910928 REIMBURSEMENTS-OTHER	OTHER FINANCING SOURCES	\$51.38	
1 GENERAL	GENERAL	8910928 TAX REFUNDS	OTHER FINANCING SOURCES	\$587.56	
TOTAL OTHER FINANCING SOURCES					\$4,030.65
TOTAL GENERAL					\$133,525.63
TOTAL GENERAL					\$133,525.63
8 CABLE FRANCHISE	SPECIAL REVENUE	9000423804 TRANSFER OF FUNDS-OTHER	OTHER FINANCING SOURCES	\$3,064.47	
TOTAL OTHER FINANCING SOURCES					\$3,064.47
TOTAL CABLE FRANCHISE					\$3,064.47
5 LAW ENFORCEMENT CONTINUING ED	SPECIAL REVENUE	8910928 GUN PERMITS	LICENSES AND PERMITS	\$90.00	
TOTAL LICENSES AND PERMITS					\$90.00
5 LAW ENFORCEMENT CONTINUING ED	SPECIAL REVENUE	8910928 POLICE REPORTS	CHARGES FOR SERVICES	\$33.00	
TOTAL CHARGES FOR SERVICES					\$33.00
TOTAL LAW ENFORCEMENT CONTINUING ED					\$123.00
3 LOCAL ROAD AND STREET	SPECIAL REVENUE	8910928 LOCAL ROAD AND STREET DISTRIBUTION	INTERGOVERNMENTAL	\$3,712.62	
TOTAL INTERGOVERNMENTAL					\$3,712.62
TOTAL LOCAL ROAD AND STREET					\$3,712.62
2 MOTOR VEHICLE HIGHWAY	SPECIAL REVENUE	8910928 MOTOR VEHICLE HIGHWAY DISTRIBUTION	INTERGOVERNMENTAL	\$10,674.79	
TOTAL INTERGOVERNMENTAL					\$10,674.79
TOTAL MOTOR VEHICLE HIGHWAY					\$10,674.79

6 RAINY DAY	SPECIAL REVENUE	9000423812 TRANSFER OF FUNDS-OTHER	OTHER FINANCING SOURCES	\$5,000.00	
TOTAL OTHER FINANCING SOURCES					\$5,000.00
TOTAL RAINY DAY					\$5,000.00
7 RIVERBOAT	SPECIAL REVENUE	9000423820 TRANSFER OF FUNDS-OTHER	OTHER FINANCING SOURCES	\$2,522.32	
TOTAL OTHER FINANCING SOURCES					\$2,522.32
TOTAL RIVERBOAT					\$2,522.32
TOTAL SPECIAL REVENUE					\$25,097.20
10 SEWER BOND (SINKING)	DEBT SERVICE	8935734 INTEREST EARNED	MISCELLANEOUS	\$12.27	
TOTAL MISCELLANEOUS					\$12.27
10 SEWER BOND (SINKING)	DEBT SERVICE	8935734 TRANSFER OF FUNDS-OTHER	OTHER FINANCING SOURCES	\$25,248.74	
TOTAL OTHER FINANCING SOURCES					\$25,248.74
TOTAL SEWER BOND (SINKING)					\$25,261.01
9 WASTEWATER OPERATING	DEBT SERVICE	6104983 SEWAGE FEES	CHARGES FOR SERVICES	\$136,325.84	
TOTAL CHARGES FOR SERVICES					\$136,325.84
9 WASTEWATER OPERATING	DEBT SERVICE	6104983 INTEREST EARNED	MISCELLANEOUS	\$173.47	
TOTAL MISCELLANEOUS					\$173.47
9 WASTEWATER OPERATING	DEBT SERVICE	6104983 REFUNDS-OTHER	OTHER FINANCING SOURCES	\$6,140.62	
TOTAL OTHER FINANCING SOURCES					\$6,140.62
TOTAL WASTEWATER OPERATING					\$142,639.93
TOTAL DEBT SERVICE					\$167,900.94

4 CUMULATIVE CAPITAL IMPROVEMENT	CAPITAL PROJECTS	8910928 OTHER TAXES	TAXES	\$1,245.53	
TOTAL TAXES					\$1,245.53
TOTAL CUMULATIVE CAPITAL IMPROVEMENT					\$1,245.53
TOTAL CAPITAL PROJECTS					\$1,245.53
GRAND TOTAL					\$327,769.30

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A - DISBURSEMENTS ALL FUNDS (EXCEPT GENERAL)
48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>TOTALS</u>
3	LOCAL ROAD AND STREET	SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$11,005.00	
TOTAL LOCAL ROAD AND STREET					\$11,005.00
2	MOTOR VEHICLE HIGHWAY	SPECIAL REVENUE	PERSONAL SERVICES	\$25.00	
2	MOTOR VEHICLE HIGHWAY	SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$37,467.81	
TOTAL MOTOR VEHICLE HIGHWAY					\$37,492.81
TOTAL SPECIAL REVENUE					\$48,497.81
10	SEWER BOND (SINKING)	DEBT SERVICE	OTHER DISBURSEMENTS	\$29,834.27	
TOTAL SEWER BOND (SINKING)					\$29,834.27
9	WASTEWATER OPERATING	DEBT SERVICE	OTHER DISBURSEMENTS	\$110,489.44	
9	WASTEWATER OPERATING	DEBT SERVICE	TRANSFER OF FUNDS	\$25,248.74	
TOTAL WASTEWATER OPERATING					\$135,738.18
TOTAL DEBT SERVICE					\$165,572.45
4	CUMULATIVE CAPITAL IMPROVEMENT	CAPITAL PROJECTS	OTHER SERVICES AND CHARGES	\$6,370.00	
TOTAL CUMULATIVE CAPITAL IMPROVEMENT					\$6,370.00
TOTAL CAPITAL PROJECTS					\$6,370.00
GRAND TOTAL					\$220,440.26

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B - GENERAL FUND DISBURSEMENTS BY DEPT
48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>DEPT.</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>TOTALS</u>
1	GENERAL	GENERAL	GENERAL GOVERNMENT EXPENSE	PERSONAL SERVICES	\$21,838.38	
1	GENERAL	GENERAL	GENERAL GOVERNMENT EXPENSE	SUPPLIES	\$21,130.92	
1	GENERAL	GENERAL	GENERAL GOVERNMENT EXPENSE	OTHER SERVICES AND CHARGES	\$91,038.59	
1	GENERAL	GENERAL	GENERAL GOVERNMENT EXPENSE	CAPITAL OUTLAY	\$13,703.50	
1	GENERAL	GENERAL	GENERAL GOVERNMENT EXPENSE	OTHER DISBURSEMENTS	\$8,838.12	
1	GENERAL	GENERAL	GENERAL GOVERNMENT EXPENSE	TRANSFER OF FUNDS	\$10,586.79	
TOTAL GENERAL GOVERNMENT EXPENSE						\$167,136.30
TOTAL GENERAL						\$167,136.30
TOTAL GENERAL						\$167,136.30
GRAND TOTAL						\$167,136.30

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 4 - ENTERPRISE
48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

<u>ACCOUNT TYPE</u>	<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENSE CATEGORY</u>	<u>UNIT'S ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>	<u>TOTALS</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 5 - CASH AND INVESTMENTS
48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 6 - INDEBTEDNESS
48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

<u>TYPE OF DEBT</u>	<u>OUTSTANDING (BEG. YEAR)</u>	<u>ISSUED DURING YEAR</u>	<u>RETIRED DURING YEAR</u>	<u>OUTSTANDING (YEAR END)</u>	<u>INTEREST PAID (FULL YEAR)</u>
WASTEWATER UTILITY BONDS	\$276,684.96	\$0.00	\$5,994.33	\$270,690.63	\$19,469.77

PART 7 - INTERGOVERNMENTAL EXPENDITURES

<u>PURPOSE</u>	<u>AMOUNT</u>	<u>TOTALS</u>
FIRE PROTECTION	\$40,250.00	
TRASH COLLECTION	\$1,013.25	
TOTAL LOCAL		\$41,263.25

(CTAR-1) ANNUAL FINANCIAL REPORT

PART 8 - FEDERAL GRANTS

48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>CFDA NUMBER</u>	<u>FEDERAL TITLE</u>	<u>AGENCY</u>	<u>AWARD AMOUNT</u>	<u>UNIT'S FUND NO.</u>	<u>FUND TITLE</u>	<u>FUND TYPE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 9 - STATE GRANTS
48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

<u>GRANT NUMBER</u>	<u>PROJECT NAME</u>	<u>STATE AGENCY</u>	<u>AWARD AMOUNT</u>	<u>UNIT'S FUND NO.</u>	<u>FUND TITLE</u>	<u>FUND TYPE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT OF CAPITAL ASSETS
48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

FUND TYPE	GENERAL
UNIT'S FUND NO.	1
FUND NAME	GENERAL
BALANCE, JAN 1	\$167,300.00
ADDITIONS-LAND	\$0.00
ADDITIONS-INFRASTRUCTURE	\$0.00
ADDITIONS-BUILDINGS	\$0.00
ADDITIONS-IMPROVEMENTS OTHER THAN BLDGS	\$0.00
ADDITIONS-MACHINERY AND EQUIPMENT	\$0.00
ADDITIONS-CONSTRUCTION IN PROGRESS	\$0.00
TOTAL ADDITIONS	\$0.00
REDUCTIONS-LAND	\$0.00
REDUCTIONS-INFRASTRUCTURE	\$0.00
REDUCTIONS-BUILDINGS	\$0.00
REDUCTIONS-IMPROVEMENTS OTHER THAN BLDGS	\$0.00
REDUCTIONS-MACHINERY AND EQUIPMENT	\$0.00
REDUCTIONS-CONSTRUCTION IN PROGRESS	\$0.00
TOTAL REDUCTIONS	\$0.00
BALANCE, DEC 31	\$167,300.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
48-3-753, MARKLEVILLE CIVIL TOWN, MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

<u>FEDERAL ID</u>	<u>NAME</u>	<u>STREET ADDRESS</u>	<u>ADDRESS LINE 2</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>COUNTY OF OPERATION</u>	<u>OPERATING OFFICER</u>	<u>PHONE</u>	<u>DESCRIPTION OF FUNDING</u>	<u>AMOUNT</u>
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